

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02023A  
Joshua Valley Utility Company  
P. O. Box 80070  
Phoenix AZ 850600070

**RECEIVED**

APR 19 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
----	----	------

FOR COMMISSION USE

Ann04	03
-------	----

## COMPANY INFORMATION

**Company Name (Business Name)** Joshua Valley Utility Company

**Mailing Address** PO Box 80070

(Street)

Phoenix

(City)

AZ

(State)

85060

(Zip)

(602) 840-2450

Telephone No. (Include Area Code)

(602) 840-8350

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** johnratliff@qwest.net

**Local Office Mailing Address** PO Box 247

(Street)

Meadview

(City)

AZ

(State)

86444

(Zip)

(928) 264-2552

Local Office Telephone No. (Include Area Code)

(928) 264-2517

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** John D. Ratliff

(Name)

President

(Title)

PO Box 80070

(Street)

Phoenix

(City)

AZ

(State)

85060

(Zip)

(602) 840-2459

Telephone No. (Include Area Code)

(602) 840-8350

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** johnratliff@qwest.net

**On Site Manager:** Ron Raymond

(Name)

PO Box 247

(Street)

Meadview

(City)

AZ

(State)

86444

(Zip)

(928) 264-2552

Telephone No. (Include Area Code)

(928) 264-2517

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Gary Zwillinger

(Name)

1850 N. Central Ave., Ste 2100 Phoenix

(Street)

(City)

AZ

(State)

85004

(Zip)

602-212-8537

Telephone No. (Include Area Code)

602-240-6925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

JOSHUA VALLEY UTILITY COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	6176	0.00	6176
304	Structures and Improvements	2745	1014	1731
307	Wells and Springs	17,913	2324	15,588
311	Pumping Equipment	31,510	10,090	21,420
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	22,468	9,663	12,805
331	Transmission and Distribution Mains	1,443,124	533,705	909,419
333	Services	18,436		18,436
334	Meters and Meter Installations	30,734	10,278	20,456
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			.
340	Office Furniture and Equipment	11,367	4,163	7,204
341	Transportation Equipment	32,989	10,300	22,689
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	5,331	1,570	3,761
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,622,813</b>	<b>573,937</b>	<b>1,048,876</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Joshua Valley Utility Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,176	0	
304	Structures and Improvements	2,745	3	82
307	Wells and Springs	17,913	3	537
311	Pumping Equipment	31,500	3	915
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	22,468	3	674
331	Transmission and Distribution Mains	1,443,124	3	43,294
333	Services	18,436	3	553
334	Meters and Meter Installations	30,734	3	922
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,367	3	341
341	Transportation Equipment	32,989	3	990
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	5,331	3	160
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,662,813</b>		<b>48,684</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME JOSHUA VALLEY UTILITY COMPANY

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 8,474	\$ 33,621
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	684	523
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9,158	\$ 34,144
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,622,813	\$ 1,622,813
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	535,902	573,837
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,086,911	\$ 1,048,976
	<b>TOTAL ASSETS</b>	\$ 1,096,069	\$ 1,083,120

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3,000	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3,000	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	35,314	41,261
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 35,314	\$ 41,261
	<b>TOTAL LIABILITIES</b>	\$ 38,314	\$ 41,261
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	1,055,255	992,478
218	Proprietary Capital (Sole Props and Partnerships)	57,755	
	<b>TOTAL CAPITAL</b>	\$ 1,048,342	\$ 994,478
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,096,069	\$ 1,035,739

COMPANY NAME JOSHUA VALLEY UTILITY COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 277,119	\$ 279,483
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 277,119	\$ 279,483
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 103,587	\$ 105,250
610	Purchased Water		
615	Purchased Power	26,061	26,838
618	Chemicals		
620	Repairs and Maintenance	24,719	24,559
621	Office Supplies and Expense	10,299	9,080
630	Outside Services		
635	Water Testing	2,715	2,680
641	Rents	6,000	6,000
650	Transportation Expenses	6,095	8,039
657	Insurance – General Liability	3,000	3,213
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	48,684	48,684
408	Taxes Other Than Income	15,431	14,616
408.11	Property Taxes	8,103	9,575
409	Income Tax	1,533	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 256,198	\$ 258,584
	<b>OPERATING INCOME/(LOSS)</b>	\$ 20,921	\$ 20,899
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 20,921	\$ 20,899



COMPANY NAME JOSHUA VALLEY UTILITY COMPANY

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 41,261

Meter Deposits Refunded During the Test Year

\$ 6,533

**COMPANY NAME** Joshua Valley Utility Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
(30-17)11-1	20	50	600	10		
(30-17)14-1	20	30	604	10		
23-1	20	90	800	8		
23-3	30	80	600	6		
26-6	20	80	650	6		

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	1,500	2
125,000	1	5,000	1
100,000	1		
180,000	1		

COMPANY NAME JOSHUA VALLEY UTILITY COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	400
3	PVC/AC	2230/2400
4	PVC/AC	105685/6600
5		
6	PVC/AC	179860/8400
8	PVC	9705
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	881
3/4	8
1	26
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

---

---

---

---

---

---

---

---

STRUCTURES:

4 well sites - fenced - 1 well site located inside fence at tanks,  
 3 tank sites - fenced -  
 1 workshop/storage building  
 4 water storage tanks

OTHER:

backhoe  
 2 service trucks

---

---

---

---

---

---

---

---

COMPANY NAME: JOSHUA VALLEY UTILITY COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	876	2,056,229	2,231,008
FEBRUARY	883	1,671,239	1,813,294
MARCH	891	1,589,610	1,724,727
APRIL	893	2,250,180	2,441,445
MAY	895	3,358,294	3,643,749
JUNE	900	3,833,572	4,159,426
JULY	901	4,781,387	5,187,805
AUGUST	902	3,689,815	4,003,449
SEPTEMBER	905	3,014,721	3,270,972
OCTOBER	908	2,748,900	2,982,557
NOVEMBER	914	2,406,490	2,611,042
DECEMBER	917	1,703,480	1,848,276
TOTAL		N/A	35,917,750

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (✓) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

ARSENIC LEVELS:

well 1: .0022

well 2: .0017

well 3: .0031

well 4: .0027

JOSHUA VALLEY UTILITY 03-93		3610	
PETTY CASH P.O. BOX 247 MEADVIEW, AZ 86444			
PAY TO THE ORDER OF <u>Mohave County Treasurer</u>		DATE <u>4/25/03</u>	
<u>For by three hundred seventy seven &amp; 15/100</u>		\$ <u>4377.15</u>	
Bank of America		DOLLARS <u>5346234</u>	
ACH R/F 12210706			
FOR <u>343-02-364A, 343-17-428</u>			
<u>94541100</u> #003610# 1122101706# 000054874037#			
<u>94541180</u>		<u>Susan A. Ruonal</u>	
		#00000437715#	

05/19/03 03:46 41 PM

DATE 05/19/03  
PST 0 05Z AZ03 TIME AZ 05:00:00  
TRADING 258 416  
1221-0527-84  
1030140345

031

0145 71070

WELLS FARGO BANK ARIZONA, N.A.  
PAY TO THE ORDER OF  
PHOENIX, AZ 85012  
#122105278  
FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
3150105880

4-15-04: We are unable to find the check for the Nov 1, 2003 tax payment. I (Ratliff) was out of the country during this period. We will get a receipt from Mohave County and send it to you.

COMPANY NAME Joshua Valley Utility Company YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 9575

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

COMPANY NAME JOSHUA VALLEY UTILITY COMPANY YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>

State Taxable Income Reported	<u>45.00</u>
Estimated or Actual State Tax Liability	<u>45.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>                    </u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u>John D. Ratliff</u>
SIGNATURE

<u>April 15, 2004</u>
DATE

<u>JOHN D. RATLIFF</u>
PRINTED NAME

<u>PRESIDENT</u>
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 19 2004

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John D. Ratliff President</u>
COMPANY NAME	<u>Joshua Valley Utility Company</u>

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 279,483

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,616  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John D Ratliff  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 840-2450  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

COUNTY NAME

Maricopa

MONTH

APRIL

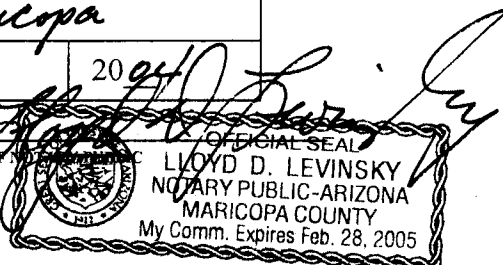
20

(SEAL)

MY COMMISSION EXPIRES

2/28/05

SIGNATURE OF NOTARY PUBLIC





VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 19 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) John D. Ratliff	TITLE President
COMPANY NAME Joshua Valley Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 265,509

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 13,885  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

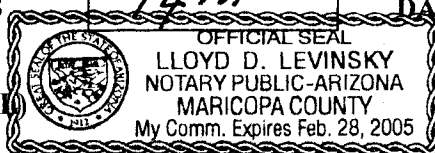
*John S Ratliff*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>TH</sup> DAY OF

(SEAL)



MY COMMISSION EXPIRES

2/28/05

NOTARY PUBLIC NAME LLOYD D LEVINSKY	
COUNTY NAME MARICOPA	
MONTH APRIL	20 04

X *Lloyd D. Levinsky*  
SIGNATURE OF NOTARY PUBLIC

4-15-04:12:38PM:MOHAVE CO TREAS

19287530788

# 1/ 13

**MOHAVE COUNTY TREASURER Tax Receipt**

Pg: 1

Phone: (928)753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRES

NREC BATCH: 5403014

Payment Date: 11/03/2003

Interest Date: 10/03/2003

Printed by: SHOFNG

P O BOX 247  
MEADVIEW, AZ 86444

Description	Amount	Balance Due --- If paid by
343-02-364A 2003 TAXES	357.08	
TOTL	357.08 *	357.08 BY 03/01/2003
TOTAL PAID	357.08	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 11 TRACT:

MEADVIEW UNIT 2

MEADVIEW #2 BEG NE COR LOT

532 TH S ODEG 5MIN E 205'

TO SE COR OF S

89DEG

D LOT TH S

45MIN W 50' TH N

44DEG 49MIN 42SEC E 28.33'

TH N 20DEG 59MIN 02SEC W

52.19' TH S 89DEG 51MIN

30SEC W 151.10' TH N

22MIN 20SE

ODEG

C W 135.89'

4-15-04:12:38PM:MOHAVE CO TREAS

;928\*560788

# 2-15

**MOHAVE COUNTY TREASURER Tax Receipt**

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO  
JOHN RATLIFF/PRESP O BOX 80070  
PHOENIX, AZ 85060CNTR BATCH: 5423403  
Payment Date: 12/17/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

	Description	Amount	Balance Due --- If paid by
945-41-100	2003 TAXES	4,006.37	
	TOTL	4,006.37 *	3,949.77 BY 05/01/2004
	TOTAL PAID	4,006.37	

The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

343-23-338 10,000

4-15-04:12:38PM;MOHAVE CO TPEAS

:9287530783

# 13/ 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928)753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

Description	Amount	Balance Due --- If paid by
343-25-145 2003 TAXES	93.06	
TOTL	93.06 *	
TOTAL PAID	93.06	
The balance due might contain amounts from previous del		
TWN: 30N RNG: 17W SEC: 12 TRACT: 1198		
MEADVIEW FOOTHILLS		
LOT 145		

4-15-04;12:38PM;MOHAVE CO TREAS

9285642517

# 127 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

Description	Amount	Balance Due --- If paid by
343-06-321 2003 TAXES	79.80	
TOTL	79.80 *	
TOTAL PAID	79.80	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 23 TRACT:

MEADVIEW UNIT 4

LOT 1429

4-15-04;12:36PM;MOHAVE CO TREAS

;9287530785

# 11/ 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928)753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

Description	Amount	Balance Due --- If paid by
343-06-334 2003 TAXES	14.56	
TOTL	14.56 *	
TOTAL PAID	14.56	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 23 TRACT:

MEADVIEW UNIT 4  
LOT 1442

4-15-04;12:38PM;MOHAVE CO TREAS

;9287530788

# 107 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFE/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

	Description	Amount	Balance Due --- If paid by
343-06-450	2003 TAXES	79.80	
	TOTL	79.80 *	
	TOTAL PAID	79.80	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 23 TRACT:

MEADVIEW UNIT 4

LOT 1558

4-15-04;12:38PM;MOHAVE CO TREAS

19287530780

# 87 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

Description	Amount	Balance Due --- If paid by
343-17-428 2003 TAXES	61.79	
TOTL	61.79 *	61.79 BY 05/01/2004
TOTAL PAID	61.79	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 14 TRACT: 1123

MEADVIEW UNIT 8

LOT 428



4-15-04;12:32PM;MOHAVE CO TREAS

19287530788

\* 8/13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

	Description	Amount	Balance Due --- If paid by
343-20-435	2003 TAXES	34.88	
	TOTL	34.88 *	
	TOTAL PAID	34.88	

The balance due might contain amounts from previous del  
TWN: 30N RNG: 17W SEC: 1&12 TRACT: 1193  
MEADVIEW TERRACE UNIT 2  
LOT 435

4-15-04;12:35PM;MOHAVE CO TREAS

18287530766

# 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928)753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

Description	Amount	Balance Due --- If paid by
343-20-416 2003 TAXES	44.98	
TOTL	44.98 *	
TOTAL PAID	44.98	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 1&amp;12 TRACT: 1193

MEADVIEW TERRACE UNIT 2

LOT 436

4-15-04:12:38PM;MOHAVE CO TREAS

:9287530788

# 6/ 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

	Description	Amount	Balance Due --- If paid by
343-21-026	2003 TAXES	40.48	
	TOTL	40.48 *	
	TOTAL PAID	40.48	

The balance due might contain amounts from previous del  
TWN: 30N RNG: 17W SEC: 12 TRACT: 1197  
MEADVIEW CITY CENTER  
LOT 26

4-15-04:12:38PM:MOHAVE CO TREAS

:9287630786

# 5/ 10

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

	Description	Amount	Balance Due --- If paid by
343-23-032	2003 TAXES	43.84	
	TOTL	43.84 *	
	TOTAL PAID	43.84	

The balance due might contain amount\$ from previous del

TWN: 30N RNG: 17W SEC: 1 TRACT: 1194

MEADVIEW VALLEY UNIT 1

LOT 32

4-15-04;12:36PM;MOHAVE CO TREAS

:9285642517

# 4/ 13

## MOHAVE COUNTY TREASURER Tax Receipt

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO 3784  
JOHN RATLIFF/PRESP O BOX 247  
MEADVIEW, AZ 86444NREC BATCH: 5403014  
Payment Date: 11/03/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

Description	Amount	Balance Due --- If paid by
343-23-033 2003 TAXES	43.84	
TOTL	43.84 *	
TOTAL PAID	43.84	

The balance due might contain amounts from previous del

TWN: 30N RNG: 17W SEC: 1 TRACT: 1194

MEADVIEW VALLEY UNIT 1

LOT 33

4-15-04;12:38PM:MOHAVE CO TREAS

:9285642517

# 3/ 13

**MOHAVE COUNTY TREASURER Tax Receipt**

Pg: 1

Phone: (928) 753-0737

Paid by: JOSHUA VALLEY UTILITY CO  
JOHN RATLIFF/PRESP O BOX 80070  
PHOENIX, AZ 85060CNTR BATCH: 5423405  
Payment Date: 12/17/2003  
Interest Date: 10/03/2003  
Printed by: SHOFNG  
DUPLICATE Printed: 4/15/2004

	Description	Amount	Balance Due --- If paid by
945-41-180	2003 TAXES	297.81	
	TOTL	297.81 *	
	TOTAL PAID	297.81	

The balance due might contain amounts from previous del

## TOTAL VALUE OF OPERATING PROPERTY

343-02-363	4,492	343-06-529	4,992
343-10-403	5,123	343-17-429	5,165
343-06-314	2,493		